

THE TALENT GROUP UK LIMITED

**Company Registration Number:
04150086 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

THE TALENT GROUP UK LIMITED

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	322,179	324,225
Investments:		0	0
Total fixed assets:		<u>322,179</u>	<u>324,225</u>
Current assets			
Stocks:		0	0
Debtors:		651,549	525,200
Cash at bank and in hand:		4,145	196,023
Investments:		0	0
Total current assets:		<u>655,694</u>	<u>721,223</u>
Creditors: amounts falling due within one year:		(37,010)	(57,737)
Net current assets (liabilities):		<u>618,684</u>	<u>663,486</u>
Total assets less current liabilities:		940,863	987,711
Creditors: amounts falling due after more than one year:	3	(42,181)	(80,400)
Provision for liabilities:		(718)	(718)
Total net assets (liabilities):		<u>897,964</u>	<u>906,593</u>
Capital and reserves			
Called up share capital:		151,580	151,580
Share premium account:		37,422	37,422
Revaluation reserve:	4	41,073	41,073
Other reserves:		0	0
Profit and loss account:		667,889	676,518
Shareholders funds:		<u>897,964</u>	<u>906,593</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 December 2019
and signed on behalf of the board by:**

Name: G Heydon
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	347,261
Additions	0
Disposals	(19,069)
Revaluations	0
Transfers	0
At 31 March 2019	<u><u>328,192</u></u>
Depreciation	
At 01 April 2018	23,036
Charge for year	2,046
On disposals	(19,069)
Other adjustments	0
At 31 March 2019	<u><u>6,013</u></u>
Net book value	
At 31 March 2019	<u><u>322,179</u></u>
At 31 March 2018	<u><u>324,225</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Creditors: amounts falling due after more than one year note

Loans and borrowings: 2019 £42,181 2018 £80,400

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Notes to the Financial Statements for the Period Ended 31 March 2019

4. Revaluation reserve

	2019
	£
Balance at 01 April 2018	41,073
Surplus or deficit after revaluation	0
Balance at 31 March 2019	<u>41,073</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Loans to directors

Name of director receiving advance or credit:	G Heydon	
Description of the loan:	Advance	
		£
Balance at 01 April 2018		88,520
Advances or credits made:		246,087
Advances or credits repaid:		0
Balance at 31 March 2019		<u>334,607</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.